

Tax Invoice/Statement

1 November 2021

For the period 1/10/2021 to 31/10/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen

Mobile: 61 0450 755 667

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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Artin Trade International Pty Ltd				Paid to Date: -				Part Payment: -		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*	
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*	
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*	

Tenancy: Brett Cumming				Paid to Date: 30/09/2021				Part Payment: 1,686.61		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	1,562.15	156.22	302.67	1,533.28	-	1,835.95	183.60	2,019.55	2,045.26*	
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*	
120 - Budgeted Outgoings	377.50	37.75	73.14	-	-	73.14	7.31	80.45	466.92*	
Tenancy Total	1,939.65	193.97	375.81	1,533.28	-	1,909.09	190.91	2,100.00	3,012.18*	

Tenancy: Kind Favor Company Pty Ltd				Paid to Date: 31/10/2021				Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	1,916.66	191.67	-	1,916.66	-	1,916.66	191.67	2,108.33	-	
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-	
Tenancy Total	2,570.83	257.09	-	2,570.83	-	2,570.83	257.09	2,827.92	-	

Total Income	4,510.48	451.06	375.81	4,104.11	-	4,479.92	448.00	4,927.92	5,120.84*
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Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
322 - Audit Fees								
8/10/2021	Ref: 9798	PBD Partners Pty Ltd	Outgoings Audit Fees for year ending 30.6.2021	14/10/2021	180.00	18.00	198.00	-
Total Audit Fees					180.00	18.00	198.00	-
Total Expenses					180.00	18.00	198.00	-

Fees							
Chart of Account				Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee							
4% of Income & Expenses				179.21	17.92	197.13	-
Total Fees				179.21	17.92	197.13	
Transfers							
Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-
Withholds							
Total Withholds							0.00
Owner Disbursements							
29/10/2021	184-446	123213795					4,532.79
Total Owner Disbursements							4,532.79
Summary							
Opening Balance							0.00
				Total Excl GST		Total GST	Total Incl GST
Total Income Received				4,479.92		448.00	4,927.92
Total Expenses Paid				180.00		18.00	-198.00
Total Fees Paid				179.21		17.92	-197.13
Total Transfers				0.00		0.00	0.00
Total Owner Disbursements							-4,532.79
Closing Balance Withheld							0.00

* Amounts are inclusive of GST